

EXHIBIT 27

From: Adam Horne [IMCEAEX- _O=FAIRGREENGROUP_OU=FIRST+20ADMINISTRATIVE+20GROUP_CN=RECIPIENTS_CN=ADAMHORNE@fairdomain01.com]
Sent: Friday, September 27, 2002 11:49 AM
To: Andres Piedrahita
Cc: Corina Piedrahita; Sarah Stratton; 'Paul (E-mail)
Subject: FW: Fairfield Sentry

Thx a zillion Andres for your help (i mean it super big time)

this is the confirm from SGAM

-----Original Message-----

From: eric.attias@us.socgen.com [mailto:eric.attias@us.socgen.com]
Sent: 27 September 2002 12:36
To: Adam Horne
Cc: 'edouard.robbes@us.socgen.com'
Subject: Re: Fairfield Sentry

That is fine with us.
I will discuss with you the ongoing investment follow up process on Monday
Transparency / perodic position statement
Investor Letter,
Liquidity, notice etc.
Thanks a lot for you help in getting us the full allocation

Adam Horne

<adam@caledonpart To:
"edouard.robbes@us.socgen.com" <edouard.robbes@us.socgen.com>,
ners.com>
"eric.attias@us.socgen.com" <eric.attias@us.socgen.com>

cc:

09/26/02 05:06 PM Subject: Fairfield Sentry

Eric:

I am happy we got to a positive conclusion on the potential Fairfield
Sentry
position.

To confirm, you will be investing \$25 million in Fairfield Sentry for Oct. 1, 2002.

You have the subscription agreement, which has instructions on getting your subscription to the administrator CITCO and bank acct.details.

Since we are coming to the end of the month, please wire your monies and fax the sub. agreement as soon as possible.

Thanks in advance

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